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Northlands Orthopaedic Institute, LLC

Cash - Wells Fargo (2324), Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/11/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	33,740.66
Checks and payments cleared (1)	-65,000.00
Deposits and other credits cleared (78)	74,205.66
Statement ending balance	42,946.32
Register balance as of 03/31/2025	42,946.32
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-35,789.09
Register balance as of 04/11/2025	7,157.23

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2025	Expense		New Jersey Orthopaedic Instit...	-65,000.00
Total				-65,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit			3,397.70
03/03/2025	Deposit			814.40
03/03/2025	Deposit		Aetna	315.02
03/03/2025	Deposit			48.21
03/04/2025	Deposit		Aetna	3,369.48
03/04/2025	Deposit			320.69
03/04/2025	Deposit			838.40
03/04/2025	Deposit			2,892.33
03/04/2025	Deposit			635.18
03/04/2025	Deposit			366.37
03/04/2025	Deposit		Aetna	214.21
03/05/2025	Deposit			196.06
03/05/2025	Deposit			59.33
03/05/2025	Deposit		Aetna	1,121.84
03/06/2025	Deposit	996911000	Northlands Orthopaedic Institute	4,919.27
03/06/2025	Deposit		Aetna	457.89
03/07/2025	Deposit			83.84
03/07/2025	Deposit			184.83
03/07/2025	Deposit		Aetna	508.16
03/10/2025	Deposit	219998383	Northlands Orthopaedic Institute	1,711.31
03/10/2025	Deposit	996910996	Northlands Orthopaedic Institute	7,831.19
03/10/2025	Deposit		Aetna	241.09
03/10/2025	Deposit			242.84
03/11/2025	Deposit			175.20
03/11/2025	Deposit		Aetna	69.66
03/11/2025	Deposit			587.97
03/11/2025	Deposit			14.14
03/11/2025	Deposit			83.30
03/12/2025	Deposit			107.15
03/12/2025	Deposit		Aetna	60.00
03/13/2025	Deposit			190.00
03/13/2025	Deposit			280.52
03/14/2025	Deposit		Aetna	613.79

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Deposit		Aetna	988.66
03/14/2025	Deposit			247.25
03/14/2025	Deposit			95.58
03/14/2025	Deposit			151.34
03/14/2025	Deposit			54.85
03/14/2025	Deposit			72.31
03/14/2025	Deposit			98.00
03/14/2025	Deposit			87.78
03/17/2025	Deposit		Aetna	371.21
03/17/2025	Deposit	219998388	Northlands Orthopaedic Institute	7,691.09
03/17/2025	Deposit			132.30
03/17/2025	Deposit			240.00
03/18/2025	Deposit			176.00
03/18/2025	Deposit			1,699.62
03/18/2025	Deposit			1,008.66
03/18/2025	Deposit			123.32
03/18/2025	Deposit			2,389.50
03/19/2025	Deposit			94.68
03/19/2025	Deposit			58.14
03/19/2025	Deposit			138.14
03/20/2025	Deposit			10.63
03/20/2025	Deposit			133.09
03/21/2025	Deposit		Aetna	363.27
03/21/2025	Deposit			310.22
03/21/2025	Deposit			54.85
03/21/2025	Deposit			179.90
03/21/2025	Deposit			158.91
03/21/2025	Deposit		Aetna	121.60
03/24/2025	Deposit		Aetna	167.85
03/24/2025	Deposit			48.21
03/24/2025	Deposit			441.76
03/25/2025	Deposit	219998375	Northlands Orthopaedic Institute	19,885.04
03/25/2025	Deposit			100.57
03/25/2025	Deposit			117.34
03/25/2025	Deposit			143.35
03/25/2025	Deposit			0.01
03/26/2025	Deposit		Aetna	338.19
03/27/2025	Deposit			658.67
03/28/2025	Deposit			176.70
03/28/2025	Deposit		Aetna	704.88
03/28/2025	Deposit			249.48
03/28/2025	Deposit			78.32
03/28/2025	Deposit		Aetna	753.26
03/31/2025	Deposit		Wells-Fargo	0.28
03/31/2025	Deposit		Aetna	139.48

Total74,205.66

Additional Information

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2025	Expense		New Jersey Orthopaedic Instit...	-70,000.00

Total-70,000.00

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit			95.37
04/01/2025	Deposit		Aetna	386.36
04/01/2025	Deposit			365.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit			112.00
04/01/2025	Deposit			86.40
04/02/2025	Deposit		Aetna	495.11
04/02/2025	Deposit	999377898	Northlands Orthopaedic Institute	4,253.79
04/02/2025	Deposit			138.45
04/02/2025	Deposit		Aetna	94.14
04/03/2025	Deposit			304.50
04/03/2025	Deposit			934.42
04/03/2025	Deposit			1,748.21
04/03/2025	Deposit		Aetna	168.73
04/04/2025	Deposit			787.57
04/04/2025	Deposit			246.29
04/04/2025	Deposit			1,032.48
04/04/2025	Deposit			413.54
04/07/2025	Deposit		Aetna	380.22
04/07/2025	Deposit		Aetna	11,292.00
04/08/2025	Deposit			1,373.13
04/08/2025	Deposit			154.00
04/08/2025	Deposit		Aetna	293.50
04/09/2025	Deposit		Aetna	647.48
04/09/2025	Deposit	219998392	Northlands Orthopaedic Institute	6,399.13
04/09/2025	Deposit	219998381	Northlands Orthopaedic Institute	1,714.59
04/09/2025	Deposit			97.34
04/09/2025	Deposit		Aetna	197.16
Total				34,210.91